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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: the quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	52.00
Algeria - Algerian dinars	4.131
Angola - Angolan escudos	29.22
Argentina - Argentine pesos	247.0
Australia - Australian dollars	.8082
Austria - Austrian schillings	18.48
Azores - Portuguese escudos	30.38
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	15.32
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.50
Belize - Belizean dollars	2.142
Benin, Peoples Republic of - C.F.A. francs	236.1
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	10.50
Bulgaria - Bulgarian leva	0.968
Burma - Burmese kyats	6.730
Burundi - Burundian francs	89.55
Cameroon - C.F.A. francs	236.1
Canada - Canadian dollars	.9775
Central African Republic - C.F.A. francs	236.1
Chad - C.F.A. francs	236.1
Chile - Chilean pesos	13.00
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	34.25
Congo - C.F.A. francs	236.1
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4119
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.600
Denmark - Danish kroner	6.066
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.94
Egypt - Egyptian pounds	.5454
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8948
Finland - Finnish markkaa	3.876
France - French francs	4.722
Gabon - C.F.A. francs	236.1
Gambia - Gambian dalasis	2.050
Germany, W. - Deutsche marks	2.586
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	36.60
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.53
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.891
Hungary - Hungarian forints	20.83
Iceland - Icelandic kronur	182.4
India - Indian rupees	9.210
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.25
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5527
Israel - Israel pounds	7.820
Italy - Italian lire	840.0
Ivory Coast - C.F.A. francs	236.1
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	299.2
Jordan - Jordanian dinars	.3300
Kenya - Kenyan shillings	8.417
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976.

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2920
Laos - Laotian kip	1200.
Lebanon - Lebanese pounds	2.550
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	38.78
Malagasy - Malagasy francs	232.7
Malawi - Malawian kwachas	.9060
Malaysia - Malaysian dollars	2.549
Mali - Malian francs	472.2
Malta - Maltese pounds	.4166
Martinique - French francs	4.620
Mauritania - Mauritanian ouguiyas	44.64
Mauritius - Mauritian rupees	6.670
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.413
Mozambique - Mozambique escudos	29.72
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.744
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.007
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	236.1
Nigeria - Nigerian nairas	.6215
Norway - Norwegian kroner	5.535
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	135.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.440
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	30.38
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.42
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	236.1
Sierra Leone - Sierra Leonean leones	1.111
Singapore - Singapore dollars	2.463
Somali - Somali shillings	6.189
South Africa - South African rands	.8679
Spain - Spanish pesetas	67.70
Sri Lanka - Sri Lanka rupees	8.604
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.790
Sweden - Swedish kronor	4.434
Switzerland - Bern - Swiss francs	2.473
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.382
Thailand - Thai baht	20.39
Togo - C.F.A. francs	236.1
Trinidad - Trinidadian & Tobagan dollars	2.628
Tunisia - Tunisian dinars	.4301
Turkey - Turkish liras	16.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7550
United Arab Emirates - U.A.E. dirhams	3.930
United Kingdom - British pounds sterling	.5592
Upper Volta - C.F.A. francs	236.1
Uruguay - Uruguayan pesos	3.540
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.97
Zaire, Republic of (Kinshasa) - Zairian zaires	.8601
Zambia - Zambian kwachas	.6392

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the June 30, 1976 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Egypt	.5556

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 2, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru-Peruvian soles	65.00

For reporting purposes use the following rate of exchange for July, August and September transactions and June balances.

COUNTRY -- CURRENCY	F.C. TO $1.00
Laos-Liberation Kip	198.0

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
AUGUST 4, 1976

TREASURY [illegible] RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Zambia - Zambian kwachas	.7962

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	20.40

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